MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1995

(Details, rounded in millions, may not add to totals)

TABLE I – SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1995 AND COMPARATIVE FIGURES FOR JULY 31, 1994

Title	JULY 31, 1995		JULY 31, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1] 6.038	$759,354	4.332	$706,064
Notes:				
Treasury	6.583	1,981,968	6.374	1,811,569
Bonds				
Treasury	9.182	514,654	9.266	501,837
Other Securities:				
Federal Financing Bank [2]	8.917	15,000	8.917	15,000
Total Marketable	6.882	3,270,977	6.399	3,034,469
Nonmarketable:				
Domestic Series	7.928	29,995	7.927	29,995
Foreign Series:				
Government Dollar Denominated	7.664	41,237	7.289	41,924
Government Account Series	7.712	1,320,685	7.873	1,194,806
R.E.A. Series	5.000	2	5.000	5
State and Local Government Series	6.854	112,750	7.036	139,073
United States Individual Retirement Bonds	6.566	16	6.564	17
United States Retirement Plan Bonds	6.205	67	6.185	70
United States Savings Bonds	6.528	180,547	6.610	175,460
United States Savings Notes	6.974	349	6.973	352
Total Nonmarketable	7.523	1,685,648	7.651	1,581,702
Total Interest-bearing Debt	7.098	4,956,625	6.823	4,616,171
Non-interest-bearing Debt:				
Matured Debt	.....	2,259	.....	19,108
Other Debt	.....	1,268	.....	1,083
Total Non-interest-bearing Debt	.....	3,527	.....	20,191
Total Public Debt Outstanding	.....	4,960,152	.....	4,636,362

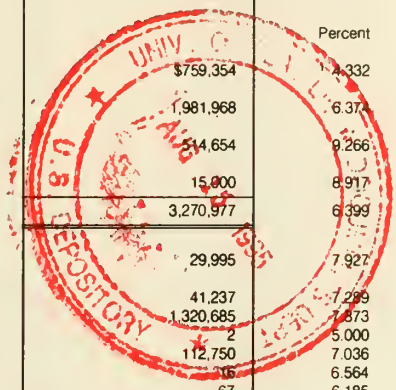

TABLE II – STATUTORY DEBT LIMIT, JULY 31, 1995

Public Debt subject to limit:	
Public Debt Outstanding	$4,960,152
Less amounts not subject to limit:	
Miscellaneous Debt	589
Unamortized Discount [3]	74,334
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,870,229
Other debt subject to limit:	
Guaranteed Debt of Government agencies	84
Total debt subject to limit	4,870,313
Statutory Debt Limit [4]	4,900,000
Balance of Statutory Debt Limit	29,687

* $500 thousand or less.

[1] Computed on true discount basis.

[2] These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3] Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

[4] Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Marketable.							
Bills (Maturity Value) [1 d]:							
Series maturing and approximate yield to maturity:							
Aug. 3, 1995 6.12%	02/02/95		08/03/95	Aug 3, 1995	13,560		26,003
5.74%	05/04/95				12,443		
Aug. 10, 1995 6.10%	02/09/95		08/10/95	Aug 10, 1995	13,996		26,944
5.63%	05/11/95				12,949		
Aug. 17, 1995 6.15%	02/16/95		08/17/95	Aug 17, 1995	14,408		27,891
5.71%	05/18/95				13,483		
Aug. 24, 1995 5.36%	08/25/94		08/24/95	Aug 24, 1995	16,837		44,405
6.01%	02/23/95				13,569		
5.72%	05/25/95				13,999		
Aug. 31, 1995 5.90%	03/02/95		08/31/95	Aug. 31, 1995	13,523		27,881
5.64%	06/01/95				14,358		
Sept. 7, 1995 6.00%	03/09/95		09/07/95	Sept. 7, 1995	13,140		27,393
5.48%	06/08/95				14,253		
Sept. 14, 1995 5.92%	03/16/95		09/14/95	Sept. 14, 1995	12,466		26,801
5.57%	06/15/95				14,335		
Sept. 21, 1995 5.38%	09/22/94		09/21/95	Sept 21, 1995	16,805		43,712
5.91%	03/23/95				12,621		
5.46%	06/22/95				14,286		
Sept. 28, 1995 5.80%	03/30/95		09/28/95	Sept. 28, 1995	12,122		26,001
5.35%	06/29/95				13,879		
Oct. 5, 1995 5.90%	04/06/95		10/05/95	Oct. 5, 1995	12,206		26,218
5.53%	07/06/95				14,013		
Oct 12, 1995 5.84%	04/13/95		10/12/95	Oct. 12, 1995	11,662		25,759
5.40%	07/13/95				14,098		
Oct. 19, 1995 5.72%	10/20/94		10/19/95	Oct. 19, 1995	17,276		42,499
5.69%	04/20/95				11,651		
5.46%	07/20/95				13,572		
Oct. 26, 1995 5.75%	04/27/95		10/26/95	Oct. 26, 1995	11,768		25,064
5.47%	07/27/95				13,297		
Nov. 2, 1995 5.84%	05/04/95		11/02/95	Nov. 2, 1995	12,299		12,299
Nov. 9, 1995 5.65%	05/11/95		11/09/95	Nov. 9, 1995	12,985		12,985
Nov. 16, 1995 6.09%	11/17/94		11/16/95	Nov. 16, 1995	17,480		32,226
5.69%	05/18/95				14,746		
Nov 24, 1995 5.72%	05/25/95		11/24/95	Nov. 24, 1995	14,956		14,956
Nov. 30, 1995 5.61%	06/01/95		11/30/95	Nov. 30, 1995	14,871		14,871
Dec. 7, 1995 5.35%	06/08/95		12/07/95	Dec. 7, 1995	14,261		14,261
Dec. 14, 1995 6.75%	12/15/94		12/14/95	Dec. 14, 1995	17,078		31,378
5.56%	06/15/95				14,300		
Dec. 21, 1995 5.42%	06/22/95		12/21/95	Dec. 21, 1995	14,362		14,362
Dec. 28, 1995 5.34%	06/29/95		12/28/95	Dec. 28, 1995	14,416		14,416
Jan. 4, 1996 5.46%	07/06/95		01/04/96	Jan. 4, 1996	14,853		14,853
Jan. 11, 1996 6.86%	01/12/95		01/12/96	Jan. 11, 1996	17,351		31,882
5.30%	07/13/95				14,531		
Jan. 18, 1996 5.40%	07/20/95		01/18/96	Jan. 18, 1996	14,404		14,404
Jan. 25, 1996 5.46%	07/27/95		01/25/96	Jan. 25, 1996	13,292		13,292
Feb. 8, 1996 6.59%	02/09/95		02/08/96	Feb. 8, 1996	17,455		17,455
Mar. 7, 1996 6.16%	03/09/95		03/07/96	Mar. 7, 1996	17,352		17,352
Apr. 4, 1996 6.02%	04/06/95		04/04/96	Apr. 4, 1996	17,574		17,574
May 2, 1996 5.90%	05/04/95		05/02/96	May 2, 1996	17,953		17,953
May 30, 1996 5.54%	06/01/95		05/30/96	May 30, 1996	18,580		18,580
June 27, 1996 5.22%	06/29/95		06/27/96	June 27, 1996	19,322		19,322
July 25, 1996 5.38%	07/27/95		07/25/96	July 25, 1996	18,359		18,359
Total Treasury Bills					759,354		759,354
Notes [e]:							
Treasury:							
10-1/2% C-1995 (Effective Rate 10.5990%) [2 5]	08/15/85		08/15/95	Feb. 15 - Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) [2 5]	11/15/85		11/15/95	May 15 - Nov. 15	7,319		7,319
8-5/8% H-1995 (Effective Rate 8.7321%) [2]	10/17/88		10/15/95	Apr. 15 - Oct. 15	7,195		7,195
8-1/2% L-1995 (Effective Rate 8.5386%) [2]	06/01/90		08/15/95	Feb. 15 - Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) [2]	09/04/90		11/15/95	May 15 - Nov. 15	9,023		9,023
4-5/8% Q-1995 (Effective Rate 4.6915%) [2]	08/17/92		08/15/95	Feb. 15 - Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) [2]	11/16/92		11/15/95	May 15 - Nov. 15	19,187		19,187
3-7/8% Z-1995 (Effective Rate 3.9401%) [2]	08/31/93		08/31/95	Feb. 28 - Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) [2]	09/30/93		09/30/95	Mar. 31 - Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) [2]	11/01/93		10/31/95	Apr. 30 - Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) [2]	11/30/93		11/30/95	May 31 - Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) [2]	12/31/93		12/31/95	June 30 - Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) [2 5]	02/15/86		02/15/96	Feb. 15 - Aug. 15	7,574	[4] -876	8,451
8-7/8% B-1996 (Effective Rate 9.1182%) [2 9]	do		do	Feb. 15 [3]	1,001	[4] 876	125
7-3/8% C-1996 (Effective Rate 7.4697%) [2 5]	05/15/86		05/15/96	May 15 - Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) [2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) [2]	01/17/89		01/15/96	Jan. 15 - July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) [2]	04/17/89		04/15/96	Apr. 15 - Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) [2]	07/17/89		07/15/96	Jan. 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) [2]	10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) [2]	12/03/90		02/15/96	Feb. 15 - Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) [2]	01/31/91		01/31/96	Jan. 31 - July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) [2]	02/28/91		02/29/96	Feb. 28 - Aug 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) [2]	04/01/91		03/31/96	Mar. 31 - Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) [2]	04/30/91		04/30/96	Apr. 30 - Oct 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) [2]	05/31/91		05/31/96	May 31 - Nov 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) [2]	07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) [2]	07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) [2]	09/03/91		08/31/96	Feb. 28 - Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) [2]	09/30/91		09/30/96	Mar. 31 - Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) [2]	10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) [2]	12/02/91		11/30/96	May 31 - Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) [2]	12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) [2]	02/16/93		02/15/96	Feb. 15 - Aug 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) [2]	05/17/93		05/15/96	May 15 - Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) [2]	08/16/93		08/15/96	Feb. 15 - Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) [2]	11/15/93		11/15/96	May 15 - Nov 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) [2]	01/31/94		01/31/96	Jan. 31 - July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) [2]	02/28/94		02/29/96	Feb. 28 - Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) [2]	03/31/94		03/31/96	Mar. 31 - Sept. 30	19,579		19,579

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Marketable—Continued							
Notes [e] —Continued							
Treasury—Continued							
5-1/2% AF-1996 (Effective Rate 5.5902%) [2]	05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) [2]	05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) [2]	06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) [2]	08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) [2]	08/31/94		08/31/96	Feb. 28 - Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) [2]	09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) [2]	11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) [2]	01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) [2 5]	05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) [2 5]	08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) [2 5]	11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) [2]	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) [2]	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) [2]	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) [2]	10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) [2]	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) [2]	03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) [2]	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) [2]	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) [2]	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) [2]	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) [2]	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) [2]	08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) [2]	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) [2]	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) [2]	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) [2]	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) [2]	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) [2]	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) [2]	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) [2]	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) [2]	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) [2]	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) [2]	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) [2]	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) [2]	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) [2]	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) [2]	07/31/95		07/31/97	Jan. 31 - July 31	18,951		18,951
8-1/8% A-1998 (Effective Rate 8.2077%) [2 5]	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) [2 5]	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) [2 5]	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) [2 5]	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) [2]	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) [2]	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) [2]	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) [2]	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) [2]	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) [2]	03/01/93		02/28/98	Feb. 28 - Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) [2]	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) [2]	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) [2]	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) [2]	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) [2]	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) [2]	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) [2]	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) [2]	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) [2]	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) [2]	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) [2]	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) [2]	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
8-7/8% A-1999 (Effective Rate 8.9134%) [2 5]	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) [2 5]	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327) [2 5]	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) [2 5]	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) [2]	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) [2]	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) [2]	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) [2]	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) [2]	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) [2]	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) [2]	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) [2]	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) [2]	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) [2]	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) [2]	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) [2]	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) [2]	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) [2]	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) [2]	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) [2]	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
8-1/2% A-2000 (Effective Rate 8.5873%) [2 5]	02/15/90		02/15/00	Feb. 15 - Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) [2 5]	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) [2 5]	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) [2 5]	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) [2]	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) [2]	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) [2]	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) [2]	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) [2]	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) [2]	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) [2]	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) [2]	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) [2]	07/31/95		07/31/97	Jan. 31 - July 31	12,338		12,338
7-3/4% A-2001 (Effective Rate 7.8482%) [2 5]	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) [2 5]	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) [2 5]	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339

*$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Marketable—Continued							
Notes [e]—Continued							
Treasury—Continued							
7-1/2% D-2001 (Effective Rate 7.2915%) [2 5]	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) [2 5]	05/15/92		05/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) [2 5]	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) [2 5]	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) [2 5]	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) [2 5]	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) [2 5]	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) [2 5]	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) [2 5]	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) [2 5]	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) [2 5]	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
Total Treasury Notes					1,981,968		1,981,968
Bonds [6 7 e]							
Treasury							
8-3/8% 1995-00 (Effective Rate 8.4013%) [2]	08/15/75	08/15/95	08/15/00	Feb. 15 - Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) [2]	10/14/80		11/15/95	May 15 - Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) [2]	08/16/76	08/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) [2]	10/03/60	[8]	11/15/98	May 15 - Nov. 15	4,463	4,226	237
8-1/4% 2000-05 (Effective Rate 8.2368%) [2]	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) [2]	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) [2]	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) [2]	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) [2]	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) [2]	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) [2]	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) [2]	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) [2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) [2]	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) [2]	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) [2]	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) [2]	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) [2]	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) [2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) [2]	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) [2]	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) [2]	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) [2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) [2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) [2]	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) [2 5]	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) [2]	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) [2 5]	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) [2]	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) [2 5]	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) [2]	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) [2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) [2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) [2]	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) [2]	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) [2]	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) [2 5]	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) [2 5]	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) [2 5]	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) [2 5]	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) [2 5]	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) [2 5]	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) [2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) [2 5]	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) [2 5]	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) [2 5]	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) [2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) [2 5]	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) [2 5]	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) [2 5]	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) [2 5]	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) [2 5]	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) [2 5]	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) [2 5]	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) [2 5]	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) [2 5]	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) [2 5]	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) [2 5]	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) [2 5]	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) [2 5]	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) [2 5]	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) [2 5]	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
Total Treasury Bonds					519,211	4,557	514,654
Other Securities							
Federal Financing Bank [10]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,275,534	4,557	3,270,977
Nonmarketable							
Domestic Series							
Fixed Term certificates (Various interest rates)	Various dates	[33]	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Foreign Series [e]:							
Government Dollar Denominated:							
Bills 8/1/95	10/31/94		08/01/95	Aug. 1, 1995	250		250
Bills 9/1/95	do		09/01/95	Sept. 1, 1995	295		295
Bills 10/2/95	do		10/02/95	Oct. 2, 1995	150		150
Bills 11/1/95	04/03/95		11/01/95	Nov. 1, 1995	222		222
Bills 12/1/95	05/01/95		12/01/95	Dec. 1, 1995	161		161
Bills 1/18/96	07/20/95		1/18/96	Jan. 18, 1996	100		100
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	371	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,194	24,026
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,898	6,661	41,237
Government Account Series:							
Abandoned Mines Reclamation Fund:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	14		14
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	334		334
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	1		1
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	56		56
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	1		1
Bills 9/7/95	do		09/07/95	Sept. 7, 1995	22		22
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	10		10
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	44		44
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	86		86
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	36		36
Bills 11/2/95	do		11/2/95	Nov. 2, 1995	14		14
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	682		682
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	27		27
Total Abandoned Mines Reclamation Fund					1,325		1,325
Agriculture Reforestation Trust Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	8		8
Total Agriculture Reforestation Trust Fund					8		8
Airport & Airways Trust Fund:							
6-7/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	12,392	766	11,626
Total Airport & Airways Trust Fund					12,392	766	11,626
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	24		24
Bills 8/17/95	Various dates		08/17/95	Aug. 17, 1995	300		300
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	74		74
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	48		48
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	74		74
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	117		117
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	37		37
Total Alleged Violators of Regulations, Department of Energy					674		674
American Studies Endowment:							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	766	70	695
Total Aquatic Resources Trust Fund					766	70	695
Asset Forfeiture Fund:							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	77		77
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	335		335
Total Asset Forfeiture Fund					413		413
Aviation Insurance Revolving Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	15		15
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	12		12
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Total Aviation Insurance Revolving Fund					61		61
Bank Insurance Fund:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	2,531		2,531
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	105		105
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15 - Oct. 15	400		400
7-5/8% 1996 notes	do		04/30/96	Apr. 30 - Oct. 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6-1/2% 1996 notes	do		11/30/96	do	100		100
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb. 28 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/8% 1996 notes	08/16/94		07/31/96	do	75		75
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400
6% 1997 notes	06/29/95		12/31/97	do	500		500
5-7/8% 1996 notes	08/23/94		05/31/96	May 31 - Nov. 30	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/8% 1995 notes	05/27/94		11/15/95	May 15 - Nov. 15	900		900
5-1/8% 1996 notes	Various dates		03/31/96	Mar. 31 - Sept. 30	1,300		1,300
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	12/29/93		03/31/98	Mar. 31 - Sept. 30	200		200
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	07/03/95		11/30/98	May 31 - Nov. 30	250		250
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	06/30/95		08/31/98	Feb. 28 - Aug. 31	400		400
4-3/4% 1998 notes	06/29/95		09/30/98	Mar. 31 - Sept. 30	400		400
4-5/8% 1996 notes	02/02/94		02/15/96	Feb. 15 - Aug. 15	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb. 28 - Aug. 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	535		535
4-1/4% 1996 notes	do		05/15/96	May 15 - Nov. 15	1,200		1,200
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	175		175
3-7/8% 1995 notes	05/27/94		09/30/95	Mar. 31 - Sept. 30	900		900
3-7/8% 1995 notes	12/22/93		10/31/95	Apr. 30 - Oct. 31	100		100
Total Bank Insurance Fund					21,335		21,335
Barry Goldwater Scholarship Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	1		1
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1995 notes	10/11/90		08/15/95	do	1		1
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	do		05/15/96	do	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	8		8
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					56	1	56
Bequests and Gifts, FEMA:							
3-7/8% 1995 notes	09/30/94		09/30/95	Mar. 31 - Sept. 30	1		1
Total Bequests and Gifts, FEMA					1		1
Bureau of Prison Trust Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	11		11
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	20		20
Total Bureau of Prison Trust Fund					31		31
Capitol Preservation Fund:							
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	2		2
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	3		3
Bills 9/7/95	do		09/07/95	Sept. 7, 1995	2		2
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	2		2
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	1		1
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	3		3
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	2		2
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Total Capitol Preservation Fund					23		23

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	Mar. 31 - Sept. 30	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
3-7/8% 1995 notes	10/21/93		09/30/95	Mar. 31 - Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund							
6-1/2% 1996 certificates	07/03/95	On demand	06/30/96	June 30 - Dec. 31	1,137		1,137
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	6,121		6,121
13% 1996 bonds	06/30/81	do	06/30/96	do	4,607		4,607
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	15,402		15,402
8-3/4% 1996 to 2005 bonds	Various dates From 06/30/89	do	06/30/96 to 05	do	40,138		40,138
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	15,570	(*)	15,569
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	30,364		30,364
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	45,337		45,337
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	48,750	1,447	47,302
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	39,399		39,399
Total Civil Service Retirement Fund					331,781	1,448	330,334
Claims Court Judges Retirement Fund:							
Bills 8/31/95	Various dates		8/31/95	Aug. 31, 1995	(*)		(*)
Bills 9/29/95	do		9/29/95	Sept. 29, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/21/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	18		18
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	1		1
Bills 8/7/95	do		08/07/95	Aug. 7, 1995	1		1
Bills 8/14/95	do		08/14/95	Aug. 14, 1995	11		11
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	109		109
Bills 8/28/95	do		08/28/95	Aug. 28, 1995	11		11
Total Comptroller of the Currency Assessments Fund					151		151
Contributed Funds, Bureau of Indian Affairs:							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	Various dates		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund							
Bills 8/30/95	Various dates		08/30/95	Aug. 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 11/22/95	do		11/22/95	Nov. 22, 1995	(*)		(*)
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	(*)		(*)
Bills 12/27/95	do		12/27/95	Dec. 27, 1995	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan. 17, 1996	1		1
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Defense Cooperation Account:							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund:							
Bills 8/17/95	Various dates		08/17/95	Aug. 17, 1995	(*)		(*)
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	(*)		(*)
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
7-1/2% 1996 notes	01/04/95		01/31/96	Jan. 31 - July 31	(*)		(*)
7-1/2% 1996 notes	02/15/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	(*)		(*)
4-5/8% 1996 notes	01/19/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U. S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	2		2
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund, General					2		2
Department of State Unconditional Gift Fund:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	22		22
8-5/8% 1995 notes	01/04/95		10/15/95	Apr. 15 - Oct. 15	6		6
Total Department of State Unconditional Gift Fund					27		27
Education Benefit Fund, Department of Defense:							
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	35	1	34
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	27	7	20
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	8	5	3
10-1/2% 1995 notes	do		08/15/95	Feb. 15 - Aug. 15	6		6
9-1/4% 1998 notes	09/19/91		08/15/98	do	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	07/31/95		11/15/97	do	7		7
8-7/8% 1999 notes	Various dates		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15 - Nov. 15	31	(*)	31
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					443	13	430
Eisenhower Exchange Fellowship Trust Fund:							
7-1/4% 2004 notes	Various dates		08/15/04	Feb. 15 - Aug. 15	1	1	(*)
6-3/8% 1999 notes	10/21/93		01/15/99	Jan. 15 - July 15	1		1
6-3/8% 1999 notes	12/08/94		07/15/99	do	1		1
6-3/8% 2000 notes	06/05/95		01/15/00	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	1	1	1
6-1/4% 1997 notes	10/21/93		01/31/97	Jan. 31 - July 31	1		1
6-1/8% 1996 notes	06/05/95		07/31/96	do	1		1

*$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund—Continued							
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	1	(*)	1
5-3/4% 2003 notes	do		08/15/03	do	1	1	1
5-5/8% 1998 notes	do		01/31/98	Jan. 31 - July 31	1		1
5-1/4% 1998 notes	12/08/94		07/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					11	3	8
Employees Health Benefits Fund							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	2,146		2,146
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	244		244
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	45		45
7-3/4% 1996 notes	12/08/94		03/31/96	Mar. 31 - Sept. 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 28 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81		81
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	184	111	73
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb. 15 - Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1995 notes	01/10/95		12/31/95	June 30 - Dec. 31	5		5
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	02/15/95	02/15/00	Feb. 15 - Aug. 15	19		19
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,914	111	7,803
Employees Life Insurance Fund:							
Bills 8/1/95	Various dates		08/01/95	Aug. 1, 1995	184		184
Bills 9/1/95	do		09/01/95	Sept. 1, 1995	83		83
10-1/2% 1995 notes	08/15/85		08/15/95	Feb. 15 - Aug. 15	77		77
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 1999 notes	07/17/95		05/31/997	May 31 - Nov. 30	15		15
6-1/8% 1997 notes	07/31/95		05/31/97	do	33		33
6% 1997 notes	04/17/95		11/30/97	do	72		72
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	710		710
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1995 notes	11/16/92		11/15/95	May 15 - Nov. 15	585		585
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug. 15	654	2	652
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					15,685	2	15,684
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	7,271	1,323	5,947
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,271	1,323	5,947
Escrow Funds for Shared Medical Equipment Purchases:							
Bills 8/3/95	Various dates		08/03/95	Aug 3, 1995	(*)		(*)
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	1		1
Total Escrow Funds for Shared Medical Equipment Purchases					1		1
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Exchange Stabilization Fund	Various dates:						
5.30% 1995 certificates	From 07/03/95	On demand	08/01/95	Aug. 1, 1995	4,519	2,500	2,019
Total Exchange Stabilization Fund					4,519	2,500	2,019
Export-Import Bank of the United States:	Various dates						
5.73% 1995 certificates	From 07/05/95	On demand	08/01/95	Aug. 1, 1995	237	(*)	237
Total Export-Import Bank of the United States					237	(*)	237
Farm Credit Administration Revolving Fund:							
Bills 8/7/95	Various dates		08/07/95	Aug. 7, 1995	2		2
Bills 8/14/95	do		08/14/95	Aug. 14, 1995	1		1
Bills 8/21/95	do		08/21/95	Aug. 21, 1995	(*)		(*)
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	14		14
Total Farm Credit Administration Revolving Fund					17		17
Farm Credit Insurance Fund							
Bills 8/14/95	Various dates		08/14/95	Aug. 14, 1995	(*)		(*)
Bills 8/28/95	do		08/28/95	Aug. 28, 1995	(*)		(*)
Bills 9/11/95	do		09/11/95	Sept. 11, 1995	(*)		(*)
Bills 9/25/95	do		09/25/95	Sept. 25, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	33		33
8-3/4% 2000 notes	07/17/95		08/15/99	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
6-3/8% 1999 notes	07/15/94		07/15/99	do	148		148
5-1/2% 1997 notes	01/19/93		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	Various dates		04/15/00	Apr. 15 - Oct. 15	36		36
3-7/8% 1995 notes	04/10/95		10/31/95	Apr. 30 - Oct. 31	40		40
Total Farm Credit Insurance Fund					881	1	880
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 8/2/95	Various dates		08/02/95	Aug. 2, 1995	13		13
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	5		5
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	25		25
Bills 9/27/95	do		09/27/95	Sept. 27, 1995	261	31	230
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	62		62
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	24		24
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services					390	31	359
Federal Disability Insurance Trust Fund	Various dates:						
6-1/2% 1996 certificates	From 07/03/95	On demand	06/30/96	June 30, 1996	4,329	1,000	3,329
8-3/4% 2003 to 2005 bonds	From 06/30/89	do	06/30/03 to 05	June 30 - Dec. 31	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	06/30/91	do	06/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	06/30/92	do	06/30/04 to 07	do	1,059		1,059
6-1/2% 1996 to 2008 bonds	06/30/95	do	06/30/96 to 08	do	26,688	524	26,165
Total Federal Disability Insurance Trust Fund					35,402	2,068	33,334
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	(*)		(*)
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					1		1
Federal Hospital Insurance Trust Fund:	Various dates						
13-3/4% 1998 & 1999 bonds	06/30/84	do	06/30/98 & 99	June 30 - Dec. 31	1,113		1,113
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	1,723		1,723
13% 1996 bonds	06/30/81	do	06/30/96	do	1,177		1,177
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	11,472		11,472
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/89	do	06/30/96 to 05	do	30,317		30,317
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	7,313		7,313
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	8,322		8,322
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	16,330		16,330
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	17,732	694	17,039
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	11,475		11,475
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	12,469		12,469
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	12,543		12,543
Total Federal Hospital Insurance Trust Fund					134,706	694	134,013
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Flexible Subsidy Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	105		105
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	71		71
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	49		49
Mutual Mortgage Insurance Fund							
9-1/2% 1995 notes	do		11/15/95	do	325	300	25
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-1/2% 1996 notes	05/31/91		02/29/96	Feb. 28 - Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-3/4% 2003 notes	06/30/95		08/15/03	Feb. 15 - Aug. 15	505		505
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
3-7/8% 1995 notes	05/31/94		09/30/95	Mar. 31 - Sept. 30	609		609
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	Feb. 15 - Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement							
Bills 8/17/95	Various dates		08/17/95	Aug. 17, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	1		1
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	2	(*)	2
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1	(*)	1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct. 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		01/15/96	Jan. 15 - July 15	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	08/11/94		08/15/99	Feb. 15 - Aug. 15	(*)		(*)
8% 2001 notes	11/22/91		05/15/01	May 15 - Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/08/89		11/15/99	do	(*)		(*)
7-1/2% 1996 notes	06/15/92		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)		(*)
13-3/4% 2004 bonds	05/25/89		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	07/10/91	05/15/00	05/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		08/15/19	Feb. 15 - Aug. 15	(*)		(*)
7-1/4% 2022 bonds	02/19/93		08/15/22	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	do	(*)		(*)
Total Federal Housing Administration					6,107	301	5,806
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
6-1/2% 1996 certificates	From 07/03/95	On demand	06/30/96	June 30, 1996	25,057	7,325	17,732
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	June 30 - Dec. 31	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	06/30/89	do	06/30/96 to 05	do	82,823		82,823
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	11,483	95	11,387
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	3,624		3,624
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	49,126		49,126
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	55,954		55,954
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	74,850		74,850
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	61,349		61,349
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	58,011		58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					459,617	12,882	446,735
Federal Prison Industries:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	37		37
Total Federal Prison Industries					37		37

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Savings and Loan Corporation, Resolution Fund:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	1,014		1,014
Total Federal Savings and Loan Corporation, Resolution Fund					1,014		1,014
Federal Ship Financing Escrow Fund:							
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	5		5
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	11	3	8
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	3		3
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	12	1	11
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	11	2	9
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	21		21
Bills 1/11/96	do		1/11/96	Jan. 11, 1996	20		20
Bills 5/2/96	do		5/02/96	May 2, 1996	42		42
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/4% 1997 notes	do		01/31/97	Jan 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					176	7	169
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	9		9
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					11		11
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	51	6	45
8-3/4% 1997 notes	do		10/15/97	Apr. 15 - Oct. 15	42		42
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug 15	27		27
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	71		71
7-7/8% 1998 notes	do		01/15/98	do	36		36
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	75		75
7-3/4% 2001 notes	do		02/15/01	Feb. 15 - Aug 15	81		81
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	30		30
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	46		46
6-3/8% 1999 notes	do		01/15/99	Jan. 15 - July 15	63		63
6-3/8% 1999 notes	do		07/15/99	do	55		55
6-3/8% 2000 notes	do		01/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	48		48
5-1/2% 2000 notes	do		04/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					963	14	949
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
6-1/2% 1996 certificates	From 07/03/95	On demand	06/30/96	June 30, 1996	5,627	2,827	2,800
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	June 30 - Dec. 31	787	1	786
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	457		457
10-3/8% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	1,065		1,065
	Various dates:						
8-3/4% 1997 to 2005 bonds	From 06/30/90	do	06/30/97 to 05	do	5,288		5,288
8-3/8% 2001 bonds	06/30/86	do	06/30/01	do	444		444
8-1/8% 1998 to 2006 bonds	06/30/91	do	06/30/98 to 06	do	3,038		3,038
7-3/8% 1998 to 2007 bonds	06/30/92	do	06/30/98 to 07	do	1,962		1,962
7-1/4% 1998 to 2009 bonds	06/30/94	do	06/30/98 to 09	do	2,089		2,089
6-1/4% 1998 to 2008 bonds	06/30/93	do	06/30/98 to 08	do	3,826		3,826
Total Federal Supplementary Medical Insurance Trust Fund					24,583	2,828	21,755
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	2	(*)	2
Total Fishing Vessels & Gear Damage Compensation Fund					2	(*)	2
Foreign Fishing Observers, NOAA:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
6-1/2% 1996 certificates	From 07/19/95	On demand	06/30/96	June 30, 1996	11		11
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	June 30 - Dec. 31	200		200
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	87		87
13% 1996 bonds	06/30/81	do	06/30/96	do	47		47
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	138		138
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	286		286
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	462		462

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/89	On demand	06/30/96 to 05	June 30 - Dec. 31	1,142		1,142
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	433		433
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	1,073		1,073
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	905	38	867
Total Foreign Service Retirement Fund					7,748	38	7,710
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-7/8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov. 15	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug. 31	10		10
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug. 15	1		1
Total General Post Fund, Veterans Administration					37		37
German Settlement Fund							
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	81		81
Total German Settlement Fund					81		81
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	(*)		(*)
Total Gifts and Bequests, National Institue of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury:							
5.51% 1995 certificates	07/03/95	On demand	10/01/95	Oct. 1, 1995	(*)	(*)	(*)
Total Gifts and Bequests, Treasury					(*)	(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund	Various dates:						
6-3/8% 1996 certificates	From 07/05/95	On demand	06/30/96	June 30, 1996	2	1	(*)
8-3/4% 1996 bonds	From 06/30/90	do	06/30/96	June 30 - Dec. 31	4		4
8% 1996 bonds	06/30/91	do	06/30/96	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do	41		41
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					110	1	109
Government National Mortgage Association, MBS Investment Account							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	509		509
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	140		140
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/1/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
4% 1996 notes	01/31/94		01/31/96	Jan. 31 - July 31	230		230
Total Government National Mortgage Association, MBS Investment Account					4,384	251	4,134
Harbor Maintenance Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	1,130	542	588
Total Harbor Maintenance Fund					1,130	542	588

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/15/95	Various dates		08/15/95	Aug. 15, 1995	2	(*)	1
Bills 9/21/95	...do		09/21/95	Sept. 21, 1995	(*)		(*)
7-1/4% 2004 notes	11/16/94		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	09/14/93		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/06/95		08/15/23	...do	2		2
Total Harry S. Truman Memorial Scholarship Fund					55	2	53
Highway-Mass Transit:							
6-7/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	9,960	194	9,766
Total Highway-Mass Transit					9,960	194	9,766
Highway Trust Fund							
6-7/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	11,982	2,167	9,815
Total Highway Trust Fund					11,982	2,167	9,815
Indian Irrigation Systems, Bureau of Indian Affairs							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	12		12
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	June 30 - Dec. 31	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					16		16
Indian Tribal Funds, Bureau of Indian Affairs:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	254		254
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	4	(*)	3
Bills 9/21/95	...do		09/21/95	Sept. 21, 1995	1		1
Bills 10/19/95	...do		10/19/95	Oct. 19, 1995	1		1
Bills 11/16/95	...do		11/16/95	Nov. 16, 1995	2		2
Bills 11/24/95	...do		11/24/95	Nov. 24, 1995	1		1
Bills 2/8/96	...do		02/08/96	Feb. 8, 1996	(*)		(*)
7-7/8% 1998 notes	01/10/95		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 2001 notes	01/11/95		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2004 notes	Various dates		11/15/04	May 15 - Nov. 15	1	(*)	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 1998 notes	...do		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	May 15 - Nov. 15	3		3
7-1/8% 1999 notes	02/15/95		09/30/99	Mar. 31 - Sept. 30	1		1
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	07/10/95		05/15/05	May 15 - Nov. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6% 1996 notes	Various dates		06/30/96	...do	7	(*)	7
6% 1997 notes	...do		11/30/97	May 31 - Nov. 30	11		11
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
4-1/4% 1995 notes	07/27/94		12/31/95	June 30 - Dec. 31	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-5/8% 2002-07 bonds	02/15/95	02/15/02	02/15/07	...do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	...do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	...do		08/15/23	...do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					377	24	353
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15		15
7-1/8% 2023 bonds	...do		02/15/23	...do	20	16	4
6-1/4% 2023 bonds	...do		08/15/23	...do	25		25
Total Individual Indian Money					75	16	59
Inland Waterways Trust Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	148	8	140
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					239	8	231
Israeli-Arab Scholarship Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	...do		02/15/98	...do	2		2
8% 1997 notes	...do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
3-7/8% 1995 notes	09/30/93		09/30/95	Mar. 31 - Sept. 30	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	...do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	...do	(*)		(*)
7-1/8% 2023 bonds	...do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					36		36

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Japan-U.S. Friendship Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
11-1/2% 1995 bonds	03/27/87		11/15/95	May 15 - Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	17
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	8	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
10-1/2% 1995 notes	11/05/93		08/15/95	Feb. 15 - Aug. 15	5		5
8-7/8% 1999 notes	05/15/95		02/15/99	May 15 - Nov. 15	2		2
8-1/2% 1995 notes	03/25/94		11/15/95	do	6		6
7-7/8% 1996 notes	11/15/94		02/15/96	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 28 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug. 31	3		3
4-5/8% 1996 notes	05/16/94		02/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					51		51
Judicial Survivors Annuity Fund							
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 1995 notes	Various dates		08/15/95	do	7		7
8-1/2% 2000 notes	11/15/94		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 1996 notes	12/08/93		02/29/96	Feb. 28 - Aug. 31	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 28 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug. 31	1		1
4-5/8% 1996 notes	do		02/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	do	47		47
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					233	4	229
Korean War Veterans Memorial Fund							
3-7/8% 1995 notes	03/02/95		09/30/95	Mar. 31 - Sept. 30	1		1
Total Korean War Veterans Memorial Fund					1		1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Leaking Underground Storage Tank Trust Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	1,069	78	991
Total Leaking Underground Storage Tank Trust Fund					1,069	78	991
Library of Congress Copyright Fees:							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	25		25
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	50	(*)	49
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	37		37
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	39		39
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	77		77
Bills 9/7/95	do		09/07/95	Sept. 7, 1995	20		20
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	2		2
7-3/4% 1996 notes	06/06/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	07/28/95		07/31/96	Jan. 31 - July 31	3		3
3-7/8% 1995 notes	06/06/95		08/31/95	Feb. 28 - Aug. 31	84		84
Total Library of Congress Copyright Fees					337	(*)	337
Library of Congress Trust Fund:							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	(*)		(*)
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	(*)		(*)
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	1		1
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 9/27/95	do		09/27/95	Sept. 27, 1995	1		1
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	1		1
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	April 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15 - Oct. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	1		1
7-7/8% 1996 notes	01/19/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	1		1
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1997 notes	do		01/31/97	do	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	1		1
7-1/4% 1996 notes	02/16/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-7/8% 1996 notes	04/20/95		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-5/8% 1997 notes	do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
3-7/8% 1995 notes	Various dates		09/30/95	do	2	1	1
Total Library of Congress Trust Fund					13	1	12
Low Level Radioactive Waste, Department of Energy:							
Bills 8/1/95	Various dates		08/01/95	Aug. 1, 1995	8		8
Total Low Level Radioactive Waste, Department of Energy					8		8
Military Retirement Fund, Department of Defense:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	1,027		1,027
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	2,432	1,053	1,379
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	1,458		1,458
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	354		354
9-1/2% 1995 notes	11/15/91		11/15/95	May 15 - Nov. 15	894		894
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct. 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					128,409	13,177	115,232
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 8/31/95	Various dates		08/31/95	Aug. 31, 1995	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					20		20

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Construction of Facilities:							
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	3		3
Total NASA Construction of Facilities					3		3
NASA Endeavor Teacher Trust Fund							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	(*)		(*)
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
4-1/4% 1995 notes	04/20/95		12/31/95	June 30 - Dec. 31	(*)		(*)
3-7/8% 1995 notes	11/24/94		10/31/95	Apr. 30 - Oct. 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	1		1
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
5-1/8% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	1		1
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug. 15	1		1
4-5/8% 1995 notes	12/12/94		08/15/95	do	1		1
4-5/8% 1996 notes	02/17/95		02/29/96	Feb. 28 - Aug. 31	1		1
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	2		2
3-7/8% 1995 notes	do		10/31/95	Apr. 30 - Oct. 31	2		2
Total National Archives Trust Fund					10		10
National Credit Union Association, Central Facility Liquidatory:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	10	5	5
Total National Credit Union Association, Central Facility Liquidatory					10	5	5
National Credit Union Association, Operating Fund							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	38		38
Total National Credit Union Association, Operating Fund					38		38
National Credit Union Share Insurance Fund, NCUA							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	436		436
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	100		100
7% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	100		100
5-5/8% 1998 notes	03/31/93		01/31/98	Jan. 31 - July 31	100		100
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1995 notes	08/19/93		11/15/95	May 15 - Nov. 15	125		125
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
4-5/8% 1996 notes	03/01/94		02/15/96	Feb. 15 - Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec. 31	125		125
3-7/8% 1995 notes	08/17/94		09/30/95	Mar. 31 - Sept. 30	100		100
3-7/8% 1995 notes	do		10/31/95	Apr. 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,286		3,286
National Institutes of Health, Conditional Gift Fund							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	6		6
Total National Institutes of Health, Conditional Gift Fund					6		6
National Institutes of Health, Patients Benefit Fund							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Unconditional Gift Fund.							
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	3		3
Bills 9/7/95	do		09/07/95	Sept. 7, 1995	1		1
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	(*)		(*)
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	6		6
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total National Institutes of Health, Unconditional Gift Fund					14		14
National Labor Relations Board							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	(*)		(*)
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	(*)		(*)
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	3		3
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
Total National Labor Relations Board					3		3
National Security Education Trust Fund.							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	5	3	3
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	7		7
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct. 15	49		49
8% 1996 notes	07/01/93		10/15/96	do	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
5-1/8% 1995 notes	04/30/93		11/15/95	May 15 - Nov. 15	1		1
Total National Security Education Trust Fund					107	25	82
National Service Life Insurance Fund:	Various dates:						
13-3/8% 1996 to 1999 bonds	From 06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546		546
10-1/2% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	622		622
10-1/4% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	721		721
9-1/8% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	871		871
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	1,805		1,805
8-1/2% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	820		820
8-1/4% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	765		765
8% 1996 to 2006 bonds	06/30/78	do	06/30/96 to 06	do	902	4	897
7-1/8% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 09	do	1,779		1,779
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	920		920
6-1/8% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	1,124		1,124
Total National Service Life Insurance Fund					12,118	4	12,114
National Service Trust Fund.							
10-1/2% 1995 notes	03/11/94		08/15/95	Feb. 15 - Aug. 15	3		3
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1996 notes	do		01/15/96	Jan. 15 - July 15	16		16
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	3		3
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct. 15	3		3
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 1996 notes	03/11/94		03/31/96	Mar. 31 - Sept. 30	2		2
7-5/8% 1996 notes	03/10/94		05/31/96	May 31 - Nov. 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
5-7/8% 2000 notes	07/17/95		06/30/00	do	5		5
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
4-1/4% 1995 notes	03/11/94		12/31/95	June 30 - Dec. 31	3		3
3-7/8% 1995 notes	03/10/94		09/30/95	Mar. 31 - Sept. 30	7		7
11-1/2% 1995 bonds	Various dates		11/15/95	May 15 - Nov. 15	3		3
Total National Service Trust Fund					193		193
NOAA, Fishery Promotional							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	1		1
Total NOAA, Fishery Promotional					1		1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Natural Resource Damage Assessment and Restoration Fund							
Bills 8/2/95	Various dates		08/02/95	Aug. 2, 1995	4		4
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	5		5
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	7		7
Bills 9/5/95	do		09/05/95	Sept. 5, 1995	3		3
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	7		7
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	2		2
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	6		6
Bills 9/30/95	do		09/30/95	Sept. 30, 1995	1		1
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1996	6		6
8-1/2% 1995 notes	08/16/94		08/15/95	Feb. 15 - Aug. 15	12		12
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					60		60
Nuclear Waste Fund							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	104		104
Bills 9/14/95	Various dates		09/14/95	Sept. 14, 1995	18		18
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	15		15
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	5		5
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	33		33
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	53	35	18
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov. 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	do	201	48	153
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	126	58	68
8-1/2% 2000 notes	06/01/92		02/15/00	Feb. 15 - Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	93		93
8-1/8% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	105		105
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan. 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
7-3/8% 1997 notes	03/01/95		11/15/97	do	11		11
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	07/05/95	05/15/06	05/15/11	May 15 - Nov. 15	8		8
12% 2008-13 bonds	11/02/94	08/15/08	08/15/13	Feb. 15 - Aug. 15	57		57
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15 - Nov. 15	108		108
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	221		221
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/8% 2004-09 bonds	do	02/15/04	02/15/09	do	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	May 15 - Nov. 15	30		30
Total Nuclear Waste Fund					4,933	248	4,685
Obligation Guarantee Fund, Department of Transportation							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	99		99
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
4-5/8% 1995 notes	do		08/15/95	Feb. 15 - Aug. 15	15		15
Total Office of Thrift Supervision					144		144
Oil Spill Liability Trust Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	1,275	183	1,092
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug. 15	1		1

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund—Continued							
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,309	184	1,125
Oliver Wendell Holmes Devise:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/26/95	Various dates		10/26/95	Oct. 26, 1995	269		269
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	138		138
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	423		423
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,414		1,414
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior:							
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	16		16
Total Outer Continental Shelf, Bonus Bids Deposits Beaufort Sea, Department of Interior					16		16
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
8-1/2% 1995 notes	09/06/90		08/15/95	do	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15 - Nov. 15	6		6
8% 1996 notes	08/02/90		10/15/96	Apr. 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	39		39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar. 31 - Sept. 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb. 15 - Aug. 15	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr. 30 - Oct. 31	29		29
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	68		68
7-1/2% 1996 notes	do		02/29/96	Feb. 28 - Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	35		35
7-3/8% 1996 notes	do		05/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	05/15/95		04/30/00	Apr. 30 - Oct. 31	20		20
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	36		36
6-1/4% 2003 notes	04/15/94		02/15/03	do	16		16
5-7/8% 2004 notes	07/18/95		02/15/04	do	6		6
5-3/4% 2003 notes	Various dates		08/15/03	do	19		19
5-1/2% 2000 notes	02/16/94		04/15/00	Apr. 15 - Oct. 15	10		10
5-1/8% 1998 notes	06/01/95		06/30/98	June 30 - Dec. 31	7		7
5-1/8% 1998 notes	06/16/95		12/31/98	do	1		1
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	34		34
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	Various dates		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	do	10		10
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	19		19
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation					2,079		2,079
Panama Canal Commission Compensation Fund:							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund—Continued							
11-7/8% 2003 bonds	Various dates		11/15/03	May 15 - Nov 15	5		5
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					73	10	63
Pennsylvania Avenue Development Corporation:							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	2		2
Total Pennsylvania Avenue Development Corporation					2		2
Pension Benefit Guaranty Corporation:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	23		23
5-1/4% 1998 notes	Various dates		07/31/98	Jan. 31 - July 31	1,720	1,050	670
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	952		952
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,220	1,000	219
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	108	37	70
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,646	275	2,371
Total Pension Benefit Guaranty Corporation					9,986	4,536	5,450
Postal Service Fund							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	5,024		5,024
Total Postal Service Fund					5,024		5,024
Power Systems, Bureau of Indian Affairs:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	5		5
6-3/8% 1999 notes	06/07/94		07/15/99	Jan. 15 - July 15	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					14		14
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Radiation Exposure Trust Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	18		18
Total Radiation Exposure Trust Fund					18		18
Railroad Retirement Account:	Various dates:						
6% 1995 certificates	From 07/03/95	On demand	08/01/95	Aug. 1, 1995	7,661	337	7,323
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
12% 2005 bonds	05/09/94		05/15/05	do	75		75
11-7/8% 2003 bonds	Various dates		11/15/03	do	300		300
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	575	200	375
11-1/8% 2003 bonds	do		08/15/03	do	200		200
10-3/4% 2003 bonds	08/16/88		02/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		08/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov. 15	600		600
9-1/4% 2016 bonds	06/27/95		02/15/16	Feb. 15 - Aug. 15	275		275
Zero-coupon bonds (Effective Yield 7.655%)	05/23/95		11/15/09	May 15 - Nov. 15	500		500
Zero-coupon bonds (Effective Yield 7.640%)	03/28/95		05/15/11	do	210		210
Zero-coupon bonds (Effective Yield 7.140%)	04/25/95		05/15/12	do	210		210
Total Railroad Retirement Account					12,036	537	11,498
Railroad Retirement Social Security Equivalent Account:	Various dates:						
6% 1995 certificates	From 07/03/95	On demand	08/01/95	Aug. 1, 1995	2,454	161	2,292
Total Railroad Retirement Social Security Equivalent Account					2,454	161	2,292
Railroad Retirement Supplemental Account:	Various dates:						
6% 1995 certificates	From 07/03/95	On demand	08/01/95	Aug. 1, 1995	34	3	31
Total Railroad Retirement Supplemental Account					34	3	31

*$500 thousand or less.
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief for Indigent American Indians:							
Bills 8/17/95	Various dates		08/17/95	Aug. 17, 1995	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 8/9/95	Various dates		08/09/95	Aug. 9, 1995	(*)		(*)
Bills 8/16/95	...do		08/16/95	Aug. 16, 1995	(*)		(*)
Bills 8/23/95	...do		08/23/95	Aug. 23, 1995	(*)		(*)
Bills 9/6/95	...do		09/06/95	Sept. 6, 1995	(*)		(*)
Bills 10/25/95	...do		10/25/95	Oct. 25, 1995	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/9/95	Various dates		08/09/95	Aug. 9, 1995	5		5
Bills 8/16/95	...do		08/16/95	Aug. 16, 1995	(*)		(*)
Bills 8/23/95	...do		08/23/95	Aug. 23, 1995	5		5
Bills 8/30/95	...do		08/30/95	Aug. 30, 1995	(*)		(*)
Bills 9/6/95	...do		09/06/95	Sept. 6, 1995	4		4
Bills 9/13/95	...do		09/13/95	Sept. 13, 1995	(*)		(*)
Bills 9/20/95	...do		09/20/95	Sept. 20, 1995	5		5
Bills 9/27/95	...do		09/27/95	Sept. 27, 1995	1		1
Bills 10/4/95	...do		10/04/95	Oct. 4, 1995	3		3
Bills 10/11/95	...do		10/11/95	Oct. 11, 1995	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					23		23
Reregistration and Expedited Processing Fund, EPA:							
Bills 8/10/95	Various dates		08/10/95	Aug. 10, 1995	10		10
Bills 8/17/95	...do		08/17/95	Aug. 17, 1995	2		2
Total Reregistration and Expedited Processing Fund, EPA					12		12
Retired Employees' Health Benefits Fund:							
Bills 8/31/95	Various dates		08/31/95	Aug. 31, 1995	1		1
4-5/8% 1995 notes	05/16/94		08/15/95	Feb. 15 - Aug. 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:							
5-1/8% 1995 notes	11/23/93		11/15/95	May 15 - Nov. 15	58		58
3-7/8% 1995 notes	Various dates		09/30/95	Mar. 31 - Sept. 30	246		246
Total Rural Telephone Bank Equity Fund					304		304
Savings Association Insurance Fund:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	1,686		1,686
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-1/2% 1996 notes	08/16/94		11/30/96	...do	100		100
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	...do		05/31/96	May 31 - Nov. 30	200		200
5-1/2% 1996 notes	...do		04/30/96	Apr. 30 - Oct. 31	200		200
5-1/8% 1996 notes	03/10/95		03/31/96	Mar. 31 - Sept. 30	240		240
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
4% 1996 notes	08/16/94		01/31/96	Jan. 31 - July 31	25		25
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30 - Oct. 31	430		430
Total Savings Association Insurance Fund					3,441		3,441
Seized Asset Fund:							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	521		521
Bills 8/10/95	...do		08/10/95	Aug. 10, 1995	263		263
Total Seized Asset Fund					784		784
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 8/11/95	Various dates		08/11/95	Aug. 11, 1995	1		1
Bills 8/25/95	...do		08/25/95	Aug. 25, 1995	2		2
Bills 9/8/95	...do		09/08/95	Sept. 8, 1995	2		2
Bills 9/22/95	...do		09/22/95	Sept. 22, 1995	4		4
Bills 10/6/95	...do		10/06/95	Oct. 6, 1995	2		2
Bills 10/20/95	...do		10/20/95	Oct. 20, 1995	2		2
Bills 12/15/95	...do		12/15/95	Dec. 15, 1995	1		1
Bills 2/9/96	...do		02/09/96	Feb. 9, 1996	1		1
Bills 3/8/96	...do		03/08/96	Mar. 8, 1996	1		1
Bills 5/31/96	...do		05/31/96	May 31, 1996	3		3
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		01/31/96	Jan. 31 - July 31	11		11
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 28 - Aug. 31	5		5

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund—Continued							
7% 1999 notes	02/24/95		04/15/99	Apr 15 - Oct. 15	1		1
6-3/4% 1997 notes	10/17/94		02/28/97	Feb 28 - Aug 31	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	.do	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov 15	7		7
5-1/8% 1998 notes	03/02/95		06/30/98	June 30 - Dec 31	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					109		109
Special Forfeiture Fund:							
Bills 9/29/95	Various dates		09/29/95	Sept. 29, 1995	(*)		(*)
Total Special Forfeiture Fund					(*)		(*)
Special Investment Account:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug 1, 1995	20		20
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	32		32
Bills 9/21/95	.do		09/21/95	Sept. 21, 1995	21		21
Bills 10/19/95	.do		10/19/95	Oct. 19, 1995	33		33
Bills 11/16/95	.do		11/16/95	Nov. 16, 1995	82		82
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	141		141
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan. 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	05/17/94		04/30/97	Apr. 30 - Oct. 31	19		19
6-3/4% 1997 notes	07/13/95		05/31/97	May 31 - Nov. 30	17		17
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb 15 - Aug. 15	14		14
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	.do	3		3
8-3/8% 2003-08 bonds	.do	08/15/03	08/15/08	.do	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	.do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug 15	15		15
Total Special Investment Account					859		859
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov 15	(*)		(*)
8-7/8% 1996 notes	.do		02/15/96	Feb. 15 - Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb 15 - Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	.do		08/15/00	Feb. 15 - Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	.do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	.do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	.do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug 15	(*)		(*)
12% 2008-13 bonds	.do	08/15/08	08/15/13	.do	(*)		(*)
11-3/4% 2001 bonds	.do		02/15/01	.do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	.do	(*)		(*)
11-1/2% 1995 bonds	.do		11/15/95	.do	(*)		(*)
10-3/4% 2003 bonds	.do		02/15/03	Feb. 15 - Aug 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2007-12 bonds	.do	11/15/07	11/15/12	May 15 - Nov. 15	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	.do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	.do	05/15/04	05/15/09	May 15 - Nov 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	.do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug 15	(*)		(*)
8-3/8% 2003-08 bonds	08/15/94	08/15/03	08/15/08	.do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	.do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
6 1/2% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	20,745		20,745
Total Thrift Savings Fund					20,745		20,745
Treasury Deposit Funds:	Various dates						
3.50% 1995 certificates	From 07/03/95	On demand	08/01/95	Aug 1, 1995	81	12	69
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	56		56
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					150	12	139
Treasury Forfeiture Funds:							
Bills 8/3/95	Various dates		08/03/95	Aug 3, 1995	133		133
Total Treasury Forfeiture Funds					133		133

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tribal Economics Recovery Fund:							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
6-1/4% 2023 bonds	Various dates		08/15/23	do	7		7
Total Tribal Economics Recovery Fund					70		70
Unemployment Trust Fund:							
7-1/8% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec 31	46,736	1,589	45,147
7% 1996 certificates	07/05/95	do	06/30/96	June 30 , 1996	1,389	546	844
Total Unemployment Trust Fund					48,125	2,135	45,991
United States Army General Gift Fund:							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1995 notes	do		11/15/95	May 15 - Nov. 15	(*)	(*)	(*)
8-1/2% 1997 notes	06/21/94		05/15/97	do	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	do	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
5-1/2% 1997 notes	07/14/95		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1995 notes	do		11/15/95	May 15 - Nov. 15	(*)		(*)
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	07/12/76	08/15/95	08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	125		125
Total United States Customs Suspense Account					125		125
United States Information Agency Contributions:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	1		1
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	1		1
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1995 notes	04/06/92		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	1		1
4-5/8% 1996 notes	02/18/94		02/15/96	do	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
3-7/8% 1995 notes	09/24/93		08/31/95	Feb. 28 - Aug. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund:							
Bills 5/30/96	Various dates		05/30/96	May 30 - Nov 30	(*)		(*)
9-1/8% 1999 notes	07/13/94		05/15/99	May 15 - Nov 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug. 15	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	do	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
United States Naval Home Trust Fund:							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	41		41
Total United States Naval Home Trust Fund					41		41
United States Trustee Systems:							
Bills 8/3/95	Various dates		08/03/95	Aug. 3, 1995	3		3
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	3		3
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	4		4
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	(*)		(*)
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	6		6
6-1/8% 1996 notes	07/31/95		07/31/96	Jan. 31 - July 31	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
4-1/4% 1995 notes	11/30/94		11/30/95	May 31 - Nov. 30	12		12
3-7/8% 1995 notes	09/01/94		08/31/95	Feb. 28 - Aug. 31	10		10
3-7/8% 1995 notes	10/04/94		09/30/95	Mar. 31 - Sept. 30	11		11
3-7/8% 1995 notes	11/01/94		10/31/95	Apr. 30 - Oct. 31	4		4
Total United States Trustee Systems					105		105
Uranium Enrichment Decontamination and Decommissioning Fund:							
5.83% 1995 certificates	07/31/95	On demand	08/01/95	Aug. 1, 1995	19		19
Bills 8/3/95	Various dates		08/3/95	Aug. 3, 1995	16		16
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	15		15
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	8		8
Bills 9/7/95	do		09/7/95	Sept. 7, 1995	7		7
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	5		5
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	21		21
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	32		32
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 31 - Nov. 30	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30 - Dec. 31	10		10
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
3-7/8% 1995 notes	10/20/94		10/31/95	Apr. 30 - Oct. 31	20		20
Total Uranium Enrichment Decontamination and Decommissioning Fund					336		336
Utah Reclamation Mitigation and Conservation Account:							
10-1/2% 1995 notes	10/20/94		08/15/95	Feb. 15 - Aug. 15	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	9		9
4-5/8% 1995 notes	do		08/15/95	Feb. 15 - Aug. 15	14		14
Total Utah Reclamation Mitigation and Conservation Account					28		28
Vaccine Injury Compensation Trust Fund:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	971	23	947
Total Vaccine Injury Compensation Trust Fund					971	23	947
Veterans' Reopened Insurance Fund:							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
13% 1996 bonds	06/30/81	do	06/30/96	do	32	(*)	31
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	35		35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates From 6/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	06/30/92	do	06/30/06 & 07	do	39		39
6-1/2% 1996 to 2010 bonds	Various dates From 6/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					534	1	534
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1996 to 2000 bonds	06/30/85	On demand	06/30/96 to 00	June 30 - Dec. 31	80		80
11-1/8% 1996 to 2001 bonds	Various dates From 06/30/84	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
10-3/8% 1996 to 2002 bonds	Various dates From 06/30/82	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund—Continued							
9% 1996 bonds	06/30/81	On demand	06/30/96	June 30 - Dec. 31	47		47
8-3/4% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	125		125
8-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	154		154
7-7/8% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	142	2	139
7-3/4% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	139		139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,565	2	1,563
Voluntary Separation Incentive Fund							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	85	44	41
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct. 15	475		475
8-1/2% 2000 notes	11/01/93		02/15/00	Feb. 15 - Aug 15	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug 31	16		16
Total Voluntary Separation Incentive Fund					770	44	726
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	3		3
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
7-3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept 30	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug 15	(*)		(*)
4-1/4% 1995 notes	11/02/94		12/31/95	June 30 - Dec. 31	2		2
4% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	(*)		(*)
3-7/8% 1995 notes	08/19/94		10/31/95	Apr. 30 - Oct. 31	1		1
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,370,199	49,514	1,320,685
R.E.A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	39	37	2
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	3,123	1,549	1,573
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,986	7,365	621
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	101,165	18,144	83,021
Treasury Notes (Special zero interest)	do	do	do		260	82	178
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,905	551	27,354
Treasury Demand Deposit 3.71% [11]	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					140,444	27,694	112,750
United States Individual Retirement Bonds [12] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	01/01/75	[13]	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	3
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					76	60	16
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	01/63 to 05/66	[14]	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7

*$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds—Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
6.00%	01/01/75	[14]	Indeterminate		33	26	6
6.00%	01/01/76	do	do		32	26	7
6.00%	01/01/77	do	do		29	23	7
6.00%	01/01/78	do	do		26	19	6
6.00%	01/01/79	do	do		15	11	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	8	5
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	5	3
Unclassified						1	(1)
Total United States Retirement Plan Bonds					351	284	67
United States Savings Bonds [15] [e]:							
Series and approximate yield to maturity:	First day of each month:						
E-1955 5.779% [16] [17]	01 to 12-55	On demand [18]	After 9 yrs. 8 mos. [19]		7,154	6,367	787
E-1956 5.936% [16]	01 to 12-56	do	do		7,011	5,949	1,062
E-1957 6.020% (Jan. 1957)	01-57	do	do		595	500	96
E-1957 6.063% [16] (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. [19]		6,081	5,107	974
E-1958 5.851% [16]	01 to 12-58	do	do		6,561	5,498	1,064
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,669	2,218	451
E-1959 5.940% [16] (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. [19]		3,545	2,954	592
E-1960 6.034% [16]	01 to 12-60	do	do		6,416	5,236	1,180
E-1961 6.161% [16]	01 to 12-61	do	do		6,737	5,383	1,355
E-1962 6.279% [16]	01 to 12-62	do	do		6,694	5,243	1,451
E-1963 6.490% [16]	01 to 12-63	do	do		7,865	5,957	1,908
E-1964 6.683% [16]	01 to 12-64	do	do		7,639	5,792	1,847
E-1965 6.516% [16] (Jan. to Nov. 1965)	01 to 11-65	do	do		6,606	5,109	1,498
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years [19]		693	532	161
E-1966 6.623% [16]	01 to 12-66	do	do		8,011	6,158	1,853
E-1967 6.778% [16]	01 to 12-67	do	do		8,017	6,085	1,932
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,315	2,476	840
E-1968 6.986% [16] (June to Dec 1968)	06 to 12-68	do	do		4,398	3,315	1,082
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,166	2,337	829
E-1969 7.125% [16] (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. [19]		4,218	3,138	1,080
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,289	2,377	912
E-1970 7.255% [16] (June to Dec. 1970)	06 to 12-70	do	do		4,718	3,425	1,293
E-1971 6.769% [16]	01 to 12-71	do	do		9,324	6,741	2,583
E-1972 6.887% [16]	01 to 12-72	do	do		10,751	7,487	3,264
E-1973 6.991% [16] (Jan. to Nov. 1973)	01 to 11-73	do	do		9,857	6,793	3,065
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years [19]		891	622	269
E-1974 7.068%	01 to 12-74	do	do		11,139	7,558	3,580
E-1975 7.163%	01 to 12-75	do	do		11,797	7,730	4,067
E-1976 8.110%	01 to 12-76	do	do		12,779	8,088	4,691
E-1977 8.166%	01 to 12-77	do	do		13,428	8,341	5,087
E-1978 7.773%	01 to 12-78	do	do		12,513	7,956	4,557
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,536	2,883	1,653
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,735	3,705	2,031
E-1980 8.042%	01 to 06-80	do	do		1,408	1,010	398
Total Series E					219,557	160,067	59,490
	First day of each month:						
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos. [20]	After 11 years [21]		4,006	2,347	1,660
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years [21]		1,002	593	409
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,855	1,071	784
EE - 1981 9.000% (May to Dec. 1981)	05 to 12-81	do	After 8 years [21]		3,616	2,083	1,533
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,455	2,366	2,090
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years [21]		1,112	531	581
EE - 1983 7.500%	01 to 12-83	do	do		6,739	3,140	3,600
EE - 1984 7.500%	01 to 12-84	do	do		6,664	2,965	3,699
EE - 1985 7.500%	01 to 12-85	do	do		9,278	3,352	5,926
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		18,790	4,430	14,360
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years [21]		1,401	543	858
EE - 1987 6.000%	01 to 12-87	do	do		9,920	3,442	6,479
EE - 1988 6.000%	01 to 12-88	do	do		10,259	3,349	6,910
EE - 1989 6.000%	01 to 12-89	do	do		9,984	3,110	6,875
EE - 1990 6.000%	01 to 12-90	do	do		10,078	2,884	7,194
EE - 1991 6.000%	01 to 12-91	do	do		11,268	2,854	8,414
EE - 1992 6.000%	01 to 12-92	do	do		20,115	3,783	16,332
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,169	855	4,314
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years [21]		9,077	2,115	6,962
EE - 1994 4.000%	01 to 12-94	do	do		9,295	1,537	7,759
EE - 1995 4.000%	01 to 06-95	do	do		3,295	5	3,290
EE - Unclassified					601	[22] 1,063	(462)
Total Series EE					157,982	48,417	109,565
	First day of each month:						
H-1965 5.437% [16] [17] (Jan. to Nov. 1965)	01 to 11-65	On demand [18]	After 10 years [23]	Semiannually	540	517	23
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	5
H-1966 5.743% [16]	01 to 12-66	do	do	do	635	570	65
H-1967 5.932% [16]	01 to 12-67	do	do	do	526	469	57
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	177	22
H-1968 6.182% [16] (June to Dec 1968)	06 to 12-68	do	do	do	232	205	27
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	143	22
H-1969 6.499% [16] (June to Dec. 1969)	06 to 12-69	do	do	do	193	165	28
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	147	29
H-1970 6.676% [16] (June to Dec. 1970)	06 to 12-70	do	do	do	213	172	40
H-1971 6.790% [16]	01 to 12-71	do	do	do	514	411	103
H-1972 6.892% [16]	01 to 12-72	do	do	do	650	501	148
H-1973 6.771% [16] (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	442	130
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	30	9
H-1974 6.920%	01 to 12-74	do	do	do	627	481	145
H-1975 6.907%	01 to 12-75	do	do	do	639	456	183

*$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
United States Savings Bonds [15] [e]—Continued							
Series and approximate yield to maturity:—Continued	First day of each month:						
H-1976 7.143%	01 to 12-76	do	do	do	643	445	198
H-1977 7.399%	01 to 12-77	do	do	do	613	429	184
H-1978 7.678%	01 to 12-78	do	do	do	579	395	184
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	169	91
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	184	113
Total Series H					8,357	6,549	1,808
	First day of each month:						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos.[20]	After 10 years [32]	Semiannually	596	333	263
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	50	47
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	140	150
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	247	295
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	274	418
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	41	68
HH - 1983 7.500%	01 to 12-83	do	do	do	735	294	441
HH - 1984 7.500%	01 to 12-84	do	do	do	701	266	435
HH - 1985 7.500%	01 to 12-85	do	do	do	692	199	493
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	171	572
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	24	60
HH - 1987 6.000%	01 to 12-87	do	do	do	637	171	466
HH - 1988 6.000%	01 to 12-88	do	do	do	766	176	590
HH - 1989 6.000%	01 to 12-89	do	do	do	715	132	582
HH - 1990 6.000%	01 to 12-90	do	do	do	806	119	686
HH - 1991 6.000%	01 to 12-91	do	do	do	853	89	765
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	90	1,147
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	21	293
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	79	619
HH - 1994 4.000%	01 to 12-94	do	do	do	839	39	800
HH - 1995 4.000%	01 to 06-95	do	do	do	477	2	474
HH - Unclassified					20	[24] (*)	20
Total Series HH					12,641	2,958	9,684
Total United States Savings Bonds					398,537	217,990	180,547
United States Savings Notes [15] [e]	First day of each month:						
Series and yield to maturity:							
1967 7.098%	05 to 12-67	After 1 year [25]	After 4-1/2 years [26]		189	148	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		171	132	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		318	246	72
1969 6.953%	01 to 12-69	do	do		630	480	150
1970 7.040%	01 to 06-70	do	do		189	140	48
Total United States Savings Notes					1,497	1,148	349
Total Nonmarketable					1,989,037	303,389	1,685,648
Total Interest-bearing debt					5,264,570	307,946	4,956,625

Non-interest-bearing debt:	
Matured Debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10] 1
2-1/2% Postal Savings Bonds	[10] (*)
First Liberty Bonds, at various interest rates	[10] (*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	103
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	101
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10] (*)
Treasury Savings Certificates	[10] (*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	2,046
Armed Forces Leave Bonds	2
Total Matured Debt	2,259
Other Debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [f]	635
United States Savings Stamps	45
Excess Profits Tax Refund Bonds [27] [c]	1
United States Notes [28]	[10] 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement [29]	[10] 66
Old Demand Notes and Fractional Currency	[10] 2
Old Series Currency (Act of June 30, 1961) [30]	[10] 4
Silver Certificates (Act of June 24, 1967) [31]	[10] 190
Thrift and Treasury Savings Stamps	[10] 4
Total Other Debt	1,268
Total Non-interest-bearing Debt	3,527
Total Public Debt Outstanding	4,960,152

*$500 thousand or less.

For footnotes, see page 29.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During July, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]During July, there were issues of $3 million and no redemption's were processed.

[12]Issued at par. Semiannual interest is added to principal.

[13]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[14]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[15]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[16]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[17]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[18]Redeemable on demand.

[19]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates, bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[20]Redeemable after 6 months from issue date at option of owner.

[21]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[22]Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

[23]Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

[24]Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

[25]Redeemable after 1 year from issue date at option of owner.

[26]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[27]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[28]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[32]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[33]Redeemable in whole or in part on 1 business day's notice.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1995

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	83
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	*
Total Unmatured debt					83
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					2
Interest					*
Total Matured debt					2
Total					84

* $500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995[1]		Fiscal Year 1994 Total
JUNE	Fiscal Year to Date	
$43,521.52	$7,164,134.97	$20,711,054.40

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1995

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
10-1/2% Note C-1995	08/15/95	7,955,901	4,815,501	3,140,400	54,000
9-1/2% Note D-1995	11/15/95	7,318,550	3,317,750	4,000,800	2,000
8-7/8% Note A-1996	02/15/96	8,450,609	6,703,409	1,747,200	86,400
7-3/8% Note C-1996	05/15/96	20,085,643	16,836,043	3,249,600	4,800
7-1/4% Note D-1996	11/15/96	20,258,810	17,384,410	2,874,400	22,400
8-1/2% Note A-1997	05/15/97	9,921,237	8,714,437	1,206,800	0
8-5/8% Note B-1997	08/15/97	9,362,836	7,361,236	2,001,600	11,200
8-7/8% Note C-1997	11/15/97	9,808,329	7,185,929	2,622,400	8,000
8-1/8% Note A-1998	02/15/98	9,159,068	7,912,028	1,247,040	4,800
9% Note B-1998	05/15/98	9,165,387	6,747,587	2,417,800	33,400
9-1/4% Note C-1998	08/15/98	11,342,646	8,668,246	2,674,400	0
8-7/8% Note D-1998	11/15/98	9,902,875	7,154,075	2,748,800	44,800
8-7/8% Note A-1999	02/15/99	9,719,623	7,761,223	1,958,400	0
9-1/8% Note B-1999	05/15/99	10,047,103	6,735,103	3,312,000	96,000
8% Note C-1999	08/15/99	10,163,644	7,887,219	2,276,425	18,125
7-7/8% Note D-1999	11/15/99	10,773,960	7,434,760	3,339,200	1,600
8-1/2% Note A-2000	02/15/00	10,673,033	8,305,033	2,368,000	0
8-7/8% Note B-2000	05/15/00	10,496,230	5,926,630	4,569,600	38,400
8-3/4% Note C-2000	08/15/00	11,080,646	6,626,566	4,454,080	49,280
8-1/2% Note D-2000	11/15/00	11,519,682	7,474,482	4,045,200	0
7-3/4% Note A-2001	02/15/01	11,312,802	8,960,002	2,352,800	0
8% Note B-2001	05/15/01	12,398,083	9,610,358	2,787,725	30,000
7-7/8% Note C-2001	08/15/01	12,339,185	9,884,785	2,454,400	118,400
7-1/2% Note D-2001	11/15/01	24,226,102	22,024,342	2,201,760	68,800
7-1/2% Note A-2002	05/15/02	11,714,397	10,657,997	1,056,400	0
6-3/8% Note B-2002	08/15/02	23,859,015	22,243,015	1,616,000	366,400
6-1/4% Note A-2003	02/15/03	23,562,691	22,936,771	625,920	19,200
5-3/4% Note B-2003	08/15/03	28,011,028	27,347,828	663,200	0
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,440,372	0	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,315,267	31,200	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,754	0	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,901,806	3,400,000	195,200
12% Bond 2005	05/15/05	4,260,758	2,638,808	1,621,950	49,600
10-3/4% Bond 2005	08/15/05	9,269,713	7,913,713	1,356,000	122,400
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,193,584	3,812,000	43,200
11-1/4% Bond 2015	02/15/15	12,667,799	9,026,519	3,641,280	364,960
10-5/8% Bond 2015	08/15/15	7,149,916	2,201,116	4,948,800	72,000
9-7/8% Bond 2015	11/15/15	6,899,859	3,285,459	3,614,400	268,800
9-1/4% Bond 2016	02/15/16	7,266,854	6,706,854	560,000	311,200
7-1/4% Bond 2016	05/15/16	18,823,551	18,569,151	254,400	44,800
7-1/2% Bond 2016	11/15/16	18,864,448	17,921,008	943,440	98,000
8-3/4% Bond 2017	05/15/17	18,194,169	8,482,809	9,711,360	247,680
8-7/8% Bond 2017	08/15/17	14,016,858	8,855,258	5,161,600	408,000
9-1/8% Bond 2018	05/15/18	8,708,639	1,859,039	6,849,600	41,600
9% Bond 2018	11/15/18	9,032,870	2,694,070	6,338,800	354,800
8-7/8% Bond 2019	02/15/19	19,250,798	5,538,798	13,712,000	358,400
8-1/8% Bond 2019	08/15/19	20,213,832	16,633,672	3,580,160	525,440
8-1/2% Bond 2020	02/15/20	10,228,868	6,018,868	4,210,000	436,000
8-3/4% Bond 2020	05/15/20	10,158,883	3,924,963	6,233,920	697,760
8-3/4% Bond 2020	08/15/20	21,418,606	6,343,886	15,074,720	1,589,440
7-7/8% Bond 2021	02/15/21	11,113,373	10,386,973	726,400	272,000
8-1/8% Bond 2021	05/15/21	11,958,888	4,552,808	7,406,080	152,640
8-1/8% Bond 2021	08/15/21	12,163,482	4,383,642	7,779,840	104,000

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8% Bond 2021	11/15/21	32,798,394	7,211,469	25,586,925	489,625
7-1/4% Bond 2022	08/15/22	10,352,790	7,111,190	3,241,600	24,000
7-5/8% Bond 2022	11/15/22	10,699,626	2,802,026	7,897,600	0
7-1/8% Bond 2023	02/15/23	18,374,361	14,052,761	4,321,600	113,600
6-1/4% Bond 2023	08/15/23	22,909,044	22,434,548	474,496	166,464
7-1/2% Bond 2024	11/15/24	11,469,662	8,681,022	2,788,640	0
7-5/8% Bond 2025	02/15/25	11,725,170	10,934,770	790,400	0
Total		837,373,566	611,289,253	226,084,313	8,629,614

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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